STATE OF MARYLAND

| Character of Bonded Debt | Amount of Bonds Issued and Outstanding | Maturity | Purpose of Bond Issue |
|--|---|---|---|
| State Industrial Development Fund Loan of 1969, per Chapter 420 of the Acts of 1969 Series "D" 5% | 125,000.00 185,000.00 140,000.00 150,000.00 160,000.00 170,000.00 190,000.00 205,000.00 210,000.00 | Apr. 1, 1976 Apr. 1, 1977 Apr. 1, 1978 Apr. 1, 1978 Apr. 1, 1980 Apr. 1, 1981 Apr. 1, 1982 Apr. 1, 1982 Apr. 1, 1988 Apr. 1, 1988 Apr. 1, 1988 | For proceeds to be made part of the Industrial Project Mortgage Insurance Fund established by Section 266S of Article 41 of the Code of Maryland, (1968 Cumulative Supplement) of the Maryland Industrial Development Financing Authority to be subject to all of the terms, conditions and purposes of the Maryland Industrial Development Financing Authority |
| Dredging Spoil Loan of 1969, per Chapter 468 of the Acts of 1969 Series "D" 5% Series "F" 5% Series "G" 5% Series "H" 5.25% Series "H" 5.25% Series "I" 5.25% Series "I" 5.25% Series "I" 5.25% Series "W" 5.4% Series "M" 5.4% Series "P" 5.625% Series "P" 5.625% Series "P" 5.625% Series "W" 6.625% Series "W" 6.625% Series "W" 6.625% Series "W" 6% Series "AC" 3.70% Series "AC" 3.70% Series "AF" 3.70% Series "AF" 3.70% Series "AF" 4.10% Series "AH" 4.10% Series "AH" 4.10% Series "AH" 4.50% Series "AH" 4.50% Series "AN" 4.50% Series "AN" 4.50% Series "AR" 4.50% Series "AR" 4.30% Series "AR" 4.50% | 10,000.00 10,000.00 10,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 20,000.00 20,000.00 20,000.00 25,000.00 25,000.00 25,000.00 15,000.00 15,000.00 15,000.00 20,000.00 20,000.00 20,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 65,000.00 65,000.00 65,000.00 75,000.00 | Apr. 1, 1976 Apr. 1, 1977 Apr. 1, 1978 Apr. 1, 1980 Apr. 1, 1981 Apr. 1, 1983 Apr. 1, 1983 Apr. 1, 1985 Apr. 1, 1985 Aug. 1, 1976 Aug. 1, 1976 Aug. 1, 1977 Aug. 1, 1978 Aug. 1, 1979 Aug. 1, 1980 Aug. 1, 1981 Aug. 1, 1984 Aug. 1, 1984 Aug. 1, 1984 Aug. 1, 1985 Mar. 15, 1976 Mar. 15, 1977 Mar. 15, 1978 Mar. 15, 1979 Mar. 15, 1981 Mar. 15, 1988 Aug. 15, 1976 Aug. 15, 1976 Aug. 15, 1977 Aug. 15, 1978 Aug. 15, 1978 Aug. 15, 1978 Aug. 15, 1978 Aug. 15, 1986 Aug. 15, 1981 Aug. 15, 1988 Aug. 15, 1986 Aug. 15, 1986 Aug. 15, 1987 | To be used for the design and construction of one or more diked disposal areas and other appurtenant facilities to receive dredging spoil from the harbor and the approach channels in the water and adjacent areas known generally as the harbor of Baltimore City and for acquiring land properties, facilities, structures, and options for these purposes |
| Total | 1,580,000.001 | 10, 100t | |

^{*}Series "D" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1970.

1 Series "D" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1970.

Series "P" to "Z" were issued as parcels of Second Series State and Local Facilities Loan of 1970.

Series "AC" to "AM" were issued as parcels of Second Series State and Local Facilities Loan of 1971.

Series "AN" to "AZ" were issued as parcels of Second Series State and Local Facilities Loan of 1972.